

**Coral Springs
Improvement District**

Agenda

June 15, 2015



Coral Springs Improvement District

June 8, 2015

Board of Supervisors
Coral Springs Improvement District

Dear Board Members:

The regular meeting of the Board of Supervisors of the Coral Springs Improvement District will be held on June 15, 2015 at 4:00 p.m. at the District Offices, 10300 NW 11th Manor, Coral Springs, Florida. Following is the advance agenda for the meeting.

1. Roll Call
2. Announcement Regarding Landowners Election and Action Regarding Proxies
3. Approval of the Minutes of the May 18, 2015
4. Audience Comments
5. Staff Reports
 - A. Manager – Ken Cassel
 - B. Engineer – Troy Lyn (Report Included)
 - C. Department Reports
 - Operations – Dan Daly
 - Utility Billing Work Orders
 - Water – Ed Stover (Report Included)
 - Wastewater – Tim Martin (Report Included)
 - Stormwater – Randy Frederick (Report Included)
 - Field – Stephen Seigfried (Report Included)
 - Human Resources – Jan Zilmer
 - Motion to Accept Department Reports
 - D. Attorney
6. Approval of Financial Statements for May 2015
7. Supervisors' Requests
8. Adjournment

Any supporting documents not included in the agenda package will be distributed at the meeting. If you have any questions prior to the meeting, please contact me.

Sincerely,

Kenneth Cassel/sd
District Manager

cc: Stephen Bloom	Randy Frederick	Kay Holmes
Andy Bauman	Troy Lyn	Beverley Servé
Dan Daly	John McKune	Ed Stover
David McIntosh	Diane Rottner	Shawn Frankenhauser

Second Order of Business



Coral Springs Improvement District

MEMORANDUM

Date: June 8, 2015

To: Coral Springs Board of Supervisors

From: Ken Cassel, District Manager

CC: William Capko, District Council

RE: Landowner Election

Due to an error in the publication deadlines the Landowner meeting that had been originally scheduled for June 15, 2015, will need to be held on June 29 at 4 pm. The error occurred as a miscommunication between the recording secretary and the paper for publication.

The new publication dates meet the parameters of the enabling legislation of the District. Section 5 (3), "Notice of landowners' meeting shall be published once a week for two consecutive weeks in a newspaper in Broward County that is in general circulation in the District, the last of said publication to be not less than 14 days no more than 28 days before the date of the election." With the new publication dates we now are in compliance with this section of our legislation.

Recommendation: It is recommended that the following motion be made to accommodate the proxies that have been gathered to date.

Motion: A motion of the Coral Springs Improvement District Board of Supervisors to allow those previously printed and executed Proxies that carry the June 15, 2015 landowners meeting date be accepted at the June 29, 2015 landowners meeting unless revoked in writing. Proxies executed after the June 15, 2015 date shall carry the date of the June 29, 2015 meeting.

MINUTES

**MINUTES OF MEETING
CORAL SPRINGS IMPROVEMENT DISTRICT**

A regular meeting of the Board of Supervisors of the Coral Springs Improvement District was held on Monday, May 18, 2015 at 4:00 p.m. at the District Office, 10300 NW 11th Manor, Coral Springs, Florida.

Present and constituting a quorum were:

Martin Shank	President
Theodore Mena	Vice President
Duane Holland	Secretary

Also present were:

Kenneth Cassel	District Manager
William Capko	District Counsel
Dan Daly	Director of Operations
Troy Lyn	District Engineer
Kay Holmes	District Accountant
David McIntosh	Director of Utilities
Ed Stover	Water Department
Tim Martin	Wastewater Department
Randy Frederick	Drainage
Shawn Frankenhauser	Drainage
Steve Seigfried	Field Superintendent
John McKune	Consultant
Rick Olsen	Globaltech
Glen Hanks	Glen Hanks Consulting Engineers, Inc.
Rubel Siddique	Walters Zackria Associates
Oscar Martinez	Walters Zackria Associates
Bonnie Epstein	Resident

The following is a summary of the minutes and actions taken during the May 18, 2015 CSID Board of Supervisors Meeting.

FIRST ORDER OF BUSINESS

Roll Call

Mr. Cassel called the meeting to order and called the roll.

SECOND ORDER OF BUSINESS

Approval of the Minutes of the April 20, 2015 Meeting

Mr. Shank stated each Board member received a copy of the minutes of the April 20, 2015 meeting and requested any corrections, additions or deletions.

There not being any,

Unapproved Minutes

On MOTION by Mr. Mena seconded by Mr. Holland with all in favor the minutes of the April 20, 2015 meeting were approved.

THIRD ORDER OF BUSINESS

Audience Comments

Mr. Olsen reviewed the fence replacement for 1760 NW 126th Drive. The District is replacing a portion of the fence as part of the canal restoration project. The property owner is requesting to encroach a portion of the District’s right-of-way.

On MOTION by Mr. Mena seconded by Mr. Holland with all in favor District counsel was directed to draft an encroachment agreement for 1760 NW 126th Drive.

FOURTH ORDER OF BUSINESS

Consideration of Permit for Safety Town at Kiwanis Park and Waiver of Tree Removal Requirement

Mr. Hanks reviewed the permit request and request to waiver tree removal requirement for Safety Town at Kiwanis Park.

On MOTION by Mr. Mena seconded by Mr. Holland with all in favor the tree removal requirement was waived contingent upon the recommended conditions made by Mr. Hank be met.

On MOTION by Mr. Mena seconded by Mr. Holland with all in favor the permit was approved.

FIFTH ORDER OF BUSINESS

Award of Bid for Carpet Tile Installation in the Administration Building

Mr. Daly reviewed the only bid received for the carpet tile project. Affordable Floor Coverings submitted a bid in the amount of \$10,997.06. They have done work for the District before and are reliable.

On MOTION by Mr. Holland seconded by Mr. Mena with all in favor the bid for carpet tile installation was awarded to Affordable Floor Coverings at a cost of \$10,997.06.

SIXTH ORDER OF BUSINESS

Distribution of the Proposed Budget for Fiscal Year 2016 and Consideration of Resolution 2015-3

Ms. Holmes reviewed the proposed general fund budget for Fiscal Year 2016.

On MOTION by Mr. Mena seconded by Mr. Holland with all in favor Resolution 2015-3, approving the general fund budget for Fiscal Year 2016 and setting the public hearing for July 20, 2015, was adopted.

SEVENTH ORDER OF BUSINESS

Consideration of Work Authorization #105 for WWTP Effluent Pump Station Electrical Analyses at a cost of \$11,374

Mr. Lyn reviewed Work Authorization #105 and staff reviewed the need for the analysis.

On MOTION by Mr. Mena seconded by Mr. Holland with all in favor Work Authorization #105 in the amount of \$11,374 was approved.

EIGHTH ORDER OF BUSINESS

Staff Reports

A. Manager – Ken Cassel

Mr. Cassel discussed the following:

- He distributed and reviewed Change Order No. 1 to Work Authorization #102.1 for canal bank stabilization. Mr. Olsen provided more information on the project. The increase is \$84,167.85.

On MOTION by Mr. Holland seconded by Mr. Shank with all in favor Change Order No. 1 to Work Authorization #102.1 for canal bank stabilization at a net increase of \$84,167.85 was approved.

- He will be meeting with the County this week to discuss permit criteria.

B. Engineer – Troy Lyn (Report Included)

Mr. Lyn reviewed the Project Status Report, a copy of which is attached hereto and made a part of the public record.

C. Department Reports

- **Operations – Dan Daly**
 - **Utility Billing Work Orders**

This item is for informational purposes only.

- **Water – Ed Stover (Report Included)**

A copy of the report was included in the agenda package and is attached hereto as part of the public record.

May 18, 2015

Coral Springs Improvement District

- **Wastewater – Tim Martin (Report Included)**

A copy of the report was included in the agenda package and is attached hereto as part of the public record.

- **Stormwater – Randy Frederick (Report Included)**

A copy of the report was included in the agenda package and is attached hereto as part of the public record.

- **Field – Stephen Seigfried (Report Included)**

A copy of the report was included in the agenda package and is attached hereto as part of the public record.

- **Human Resources – Jan Zilmer**

There being no report, the next item followed.

- **Motion to Accept Department Reports**

On MOTION by Mr. Mena seconded by Mr. Holland with all in favor the Department Reports were accepted.

D. Attorney

Mr. Capko reported he will be on a fourth month sabbatical and Mr. Bauman will be handling the District.

There was discussion regarding enforcement of grease trap cleaning.

FOURTEENTH ORDER OF BUSINESS

Approval of Financial Statements for March 2015

Ms. Holmes reviewed the financials.

On MOTION by Mr. Mena seconded by Mr. Holland with all in favor the financials were approved.

FIFTEENTH ORDER OF BUSINESS

Supervisors' Request

The following was discussed:

- Mr. Holland complemented Globaltech on their work.
- Mr. Shank noted the picnic is scheduled for June 6, 2015.

May 18, 2015

Coral Springs Improvement District

SIXTEENTH ORDER OF BUSINESS

Adjournment

There being no further business,

On MOTION by Mr. Mena second by Mr. Shank with all in favor the meeting was adjourned.

Kenneth Cassel
Assistant Secretary

Martin Shank
President

Fifth Order of Business

5B.

Globaltech, Inc.
CSID Engineer's Report
June 5, 2015

PROJECTS UNDER CONTRACT

WA # 88 WWTP Influent Screen - In progress

- No change from last month. Screen in fabrication. Delivery anticipated in late July / early August.

WA # 94 Comprehensive Well Reliability Evaluation – In progress

- Met with staff and received comments on draft report. Revising report.

WA # 98 Storm Water Site Development Criteria – In progress

- Incorporating revision accepted by Board from workshop.

WA # 99 DIW Effluent Pumps 2 and 3 modifications – In progress

- Pump P405 removed from service and rehabilitated by AME. Pump is anticipated to be returned in 2-3 weeks.
- Changed out gate valve, installed pipe support and pump base.

WA #100 ROWTP MF Acid Pump Replacement – In closeout

- Acid pumps have been replaced and are in operation.

WA #101 Well 4R and 7R Construction – In progress

- Most equipment has been delivered. Starting to preassemble piping for wells. Awaiting control panels anticipated to be delivered in 2 weeks.
- Well 7 is drilled. Construction on surface facilities to start on June 8. Tie-in of tee and valve into raw water main scheduled for June 9.
- Well 4 well development is nearing near completion. Anticipate water quality testing in 1 to 2 weeks.

WA #102 Canal Bank Restoration Construction – In progress.

- Work began in Eagle Trace – Site 1 (finger canal). Anticipate substantial completion of Site 1 next week.
- Met with staff and Board on June 4 to discuss issues with Site 2. Received approval to change canal restoration method due to unforeseen conditions for Site 2 and to continue work with remaining funds. The allowance increased to fund additional work upon approval. Work to quantify the additional cost to complete Site 2 and the two additional properties (Site 1A) will also continue. Cost proposal is anticipated to be prepared for July 15 board meeting.

WA #103 Sand Strainer Drain Improvements – In closeout.

- Drains and strainer piping have been modify. Modification appears to have improved efficiency of backwash.

WA #104 Finished Water Flow Meter and Pipe Repair – In progress.

- New flow meters have been delivered. Awaiting valves, repair clamp, and saddles. Work will be schedule when all necessary equipment has been delivered.

WA #105 – Wastewater Treatment Plant Effluent Pump Station Electrical

- Conducted initial site visit and inspection of electrical gear. Reviewing existing as built information and are in the process or analyzing where deficiencies may exists.

PROJECTS PENDING

- WA #106 – Lime Plant Demolition Design (Pending Staff Review and Board Approval)

5C.

**Coral Springs Improvement District
Utility Billing Work Orders**

2015	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	TOTAL
<i>Customer Inquiry requiring work order</i>	40	27	33	33	43								176
<i>Mis-Reads</i>	4	2	0	0	0								6
<i>Meter Calibration Tests</i>	1	2	0	0	0								3

2014	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	TOTAL
<i>Customer Inquiry requiring work order</i>	33	43	45	60	50	73	45	52	47	43	51	52	594
<i>Mis-Reads</i>	7	5	8	5	3	9	4	2	0	6	3	3	55
<i>Meter Calibration Tests</i>	0	0	0	0	0	0	1	0	0	0	0	0	1

2013	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	TOTAL
<i>Customer Inquiry requiring work order</i>	98	54	44	63	43	48	45	42	67	42	41	52	639
<i>Mis-Reads</i>	11	6	6	5	6	6	6	7	6	10	3	7	79
<i>Meter Calibration Tests</i>	1	1	0	3	2	1	1	0	2	0	0	1	12

CORAL SPRINGS IMPROVEMENT DISTRICT
BOARD MEETING NOTES--JUNE 15, 2015 MEETING
WATER TREATMENT PLANT - 06/05/2015

► The sand strainer modifications (Globaltech W/A 103) were completed on 06/04/2015. By increasing the size of the drainage pipes from 3" to 6" and rotate the valves 135 degrees, we were able to decrease the footprint of the strainer area as well as eliminate trip hazards. But the real reason for this project was to improve the backwashing of the strainer by modifying the drains. We were seeing backwash pressures as high as 10 psi in the 3" back-flush piping. By eliminating some of the 3" pipe and increasing the size of the drain pipe to 6" we could see a significant reduction in pressure in the drain line and increase the effectiveness of the back-flush cycle. Staff ran some backwash cycles on the strainers to see how the new numbers compared with previous ones before the project. The test measurements showed a 51 % increase in average velocity. This increase in velocity is basically proportional to the increase in energy it takes to clean the filters with each backwash cycle. In laymen's terms, that is a good thing. With continued monitoring on staff's part, time will tell.

► W-7R

The well drillers part of the construction & testing has been completed

Well Completion Report submitted to SFWMD

Wellhead and surface construction to be done by Globaltech will start on June 8

Tie in to raw water main to be done on June 9

► W-4

Well will be abandoned after all drilling and testing work on W-4R has been completed and Well 7R is in service.

Well Abandonment Permit will have to be extended prior to June 22, 2015 since abandonment will not be completed prior to that date.

► W-4R

Well is being developed by raw hide (high rate) pumping after a second round of jetting and air lifting. The well is still producing some very fine sand and fine sediment, but sand rate and turbidity are still improving slowly. Specific capacity of this well was improved (increased) after second round of jetting. Preliminary specific capacity reports will be provided next week.

► The work on the distribution meters and pipe has yet to start. We are still awaiting most of construction materials.

Coral Springs Improvement District
Wastewater Department Report
June 2015 Board Meeting

Ongoing Projects

Globaltech has notified the District that they are progressing with the following approved work authorizations (WA):

WA# 88 - Replacement of Influent Bar Screen

- Waiting for delivery of new bar screen.

WA# 99 – Deep Well Pumps 403 and 404 Modifications

- Effluent Pump 403 was put back in operation on April 17, 2015. There are no issues to report.
- Effluent Pump 404 was disassembled on May 26th, 2015 for rebuild. The new fabricated base and frame have been installed. The new discharge valve has been installed. Effluent Pump 404 anticipated return to service is the end of June 2015.

WA #105 – Wastewater Treatment Plant Effluent Pump Station Electrical Analysis

- Site inspection was done on Wednesday June 3, 2015. Reviewing existing as built and are in the process of analyzing the information.

Operations

No new issues to report at this time.

Coral Springs Improvement District

Drainage Department Report

June 15, 2015 Meeting

- The bank erosion project at site #1 continues to progress. Waiting for engineers report on site #2.

Coral Springs Improvement District
Field Department Report
June Meeting

- LMK has finished the camera work for Lift Station 8 system. We should have a report within a week.
- Trio will be starting the rehab of L/S 15 very soon.

FINANCIALS

Coral Springs Improvement District

Financial Reporting
for
MAY 2015

June 15, 2015
Board of Supervisors Meeting

Coral Springs Improvement District
Balance Sheet
All Fund Types and Account Groups

May 31, 2015

Description	General Fund	Water & Sewer Fund	General Fixed Assets	Totals
ASSETS				
Cash & Cash Equivalents:				
Checking Accounts	\$ 4,985,831	\$ 10,918,948	\$ -	\$ 15,904,779
Cash on Hand	-	500	-	500
Money Market Accounts	4,075,601	7,119,705	-	11,195,306
State Board of Admin. (Net)	-	-	-	-
Certificates of Deposit	260,927	257,486	-	518,413
Restricted Cash	-	-	-	-
Restricted Investments	-	5,777,595	-	5,777,595
Accounts Receivable	-	1,047,054	-	1,047,054
Unbilled Utility Revenues Receivable	-	713,794	-	713,794
Accrued Interest Receivable	2,877	3,729	-	6,606
Due from Other Funds	-	-	-	-
Due from Other District-Trash Bond	-	2,500	-	2,500
Prepaid Expenses	20,023	165,472	-	185,495
Land	-	361,739	553,200	914,939
Easements	-	394,998	-	394,998
Meters in Field (Net)	-	1,501,202	-	1,501,202
Machinery & Equipment (Net)	-	445,679	669,440	1,115,119
Imp. Other than Bldgs (Net)	-	59,804,156	6,688,223	66,492,379
Buildings (Net)	-	181,466	-	181,466
Construction in Progress	-	1,068,144	236,242	1,304,386
Total Assets	\$ 9,345,259	\$ 89,764,167	\$ 8,147,105	\$ 107,256,531

Coral Springs Improvement District
 Balance Sheet
 All Fund Types and Account Groups
 May 31, 2015

Description	General Fund	Water & Sewer Fund	General Fixed Assets	Totals
<u>LIABILITIES</u>				
Accounts Payable	\$ 27,617	\$ 183,087	\$ -	\$ 210,704
Contracts Payable	-	146,762	-	146,762
Retainage Payable	-	-	-	-
Accrued Int Payable-2007 Series	-	989,077	-	989,077
Accrued R & R Reserve	-	-	-	-
Accrued Wages Payable	9,653	64,365	-	74,018
Accrued Vac/Sick Time Payable	-	173,408	-	173,408
Pension Payable	-	-	-	-
Utility Tax Payable	-	54,418	-	54,418
Payroll Taxes Payable	-	601	-	601
Deposits	10,000	542,165	-	552,165
Due to Other Funds	-	-	-	-
Net OPEB Obligation	-	180,650	-	180,650
Bonds Payable	-	43,255,000	-	43,255,000
Bond Discount-2007 Series	-	(690,771)	-	(690,771)
Total Liabilities	47,270	44,898,762	-	44,946,032
<u>FUND BALANCE / NET POSITION</u>				
Fund Balance:				
Unspendable	20,023	-	-	20,023
Assigned	8,404,732	-	-	8,404,732
Unassigned	873,234	-	-	873,234
Net Position	-	44,865,405	-	44,865,405
Investment in GFA	-	-	8,147,105	8,147,105
Total Fund Balance / Net Assets	9,297,989	44,865,405	8,147,105	62,310,499
Total Liabilities & Fund Balance / Net Assets	\$ 9,345,259	\$ 89,764,167	\$ 8,147,105	\$ 107,256,531

Coral Springs Improvement District
General Fund
Statement of Revenues, Expenditures and Change in Fund Balance
For the Period Ending May 31, 2015

	Adopted Budget FYE 2015	Prorated Budget Thru 05-31-15	Actual 8 Months Ending 05-31-15	Variance Favorable (Unfavorable)
REVENUES:				
Assessments (Net)	\$ 1,781,795	\$ 1,781,795	\$ 1,769,815	\$ (11,980)
Permit Review Fees	1,000	667	7,900	7,233
Interest Income	2,400	1,600	9,643	8,043
Shared Personnel Rev.	30,116	20,077	20,077	-
Miscellaneous Revenue	-	-	-	-
Carry Forward Assigned Funds	2,096,635	-	-	-
Total Revenues	3,911,946	1,804,139	1,807,435	3,296

EXPENDITURES:**Administrative**

Supervisor Fees	7,200	4,800	4,800	-
Salaries/Wages	103,253	67,512	79,502	(11,990)
Special Pay	249	249	177	72
FICA Taxes	8,451	5,526	6,453	(927)
Pension Expense	10,325	6,751	7,565	(814)
Health Insurance	25,097	16,731	14,459	2,272
Workers Comp. Ins.	297	198	126	72
Engineering Fees	27,600	18,400	34,570	(16,170)
Attorney Fees	36,000	24,000	19,176	4,824
Special Consulting Services	50,000	1,733	1,733	-
Annual Audit	7,416	7,416	7,400	16
Actuarial Computation-OPEB	435	-	-	-
Management Fees	50,923	33,949	33,949	-
Communications-Telephone	2,961	1,974	1,974	-
Postage	636	424	462	(38)
Printing & Binding	2,520	1,680	1,680	-
Building Rent	12,000	8,000	8,000	-
Insurance	4,140	2,760	238	2,522
Legal Advertising	2,200	1,467	185	1,282
Contingencies/Other Current Charges	1,200	360	360	-
Fire & EMS Assessments	10,880	10,880	9,650	1,230
Technology Expense	26,000	17,333	17,333	-
Digital Record Management	10,000	188	188	-
Office Supplies	5,600	3,733	4,471	(738)
Dues, Subscriptions	7,500	3,983	3,983	-
Promotional Expenses	3,600	-	-	-
Capital Outlay	-	-	-	-
Total Administrative	416,483	240,047	258,434	(18,387)

Coral Springs Improvement District
General Fund
Statement of Revenues, Expenditures and Change in Fund Balance
For the Period Ending May 31, 2015

	Adopted Budget FYE 2015	Prorated Budget Thru 05-31-15	Actual 8 Months Ending 05-31-15	Variance Favorable (Unfavorable)
Field Operations				
Salaries and Wages	291,286	190,456	197,858	(7,402)
Special Pay	1,246	1,246	1,245	1
FICA Taxes	22,284	14,570	15,008	(438)
Pension Expense	29,128	19,045	19,841	(796)
Health Insurance	71,508	47,672	53,121	(5,449)
Worker's Comp. Insurance	16,136	10,757	8,489	2,268
Water Quality Testing	3,600	2,400	3,793	(1,393)
Communications-Radios/Cellphones	1,380	920	613	307
Electric Expense	1,224	816	692	124
Rentals & Leases	-	-	-	-
Insurance	26,317	17,545	16,490	1,055
R & M - General	42,988	28,659	29,509	(850)
R & M - Culvert Inspection & Cleaning	125,000	-	-	-
R & M - Canal Dredging & Maintenance	50,000	-	-	-
R & M - Vegetation Management	50,000	-	-	-
Operating Supplies - General	525	350	4,359	(4,009)
Operating Supplies - Chemicals	132,844	88,563	49,553	39,010
Operating Supplies - Uniforms	1,697	1,131	1,018	113
Operating Supplies - Motor Fuels	44,210	29,473	6,618	22,855
Dues, Licenses	2,790	859	859	-
Capital Outlay-Equipment	1,300	-	-	-
Capital Improvements	1,830,000	1,077,450	1,077,450	-
Total Field	2,745,463	1,531,912	1,486,516	45,396
Total Expenditures	3,161,946	1,771,959	1,744,950	27,009
Reserves:				
Reserved for 1st Qtr Operating	450,000	300,000	-	300,000
Reserved for Projects & Emergencies	300,000	200,000	-	200,000
Total Reserves	750,000	500,000	-	500,000
Total Expenditures & Reserves	3,911,946	2,271,959	1,744,950	527,009
Excess Revenues Over (Under) Expenditures & Reserves	\$ -	\$ (467,820)	\$ 62,485	\$ 530,305
Fund Balance Beginning				9,235,504
Fund Balance Ending				\$ 9,297,989

Coral Springs Improvement District
Water and Sewer Fund
Statement of Revenues, Expenses and Change in Net Assets

For the Period Ending May 31, 2015

	Adopted Budget FYE 2015	Prorated Budget Thru 05-31-15	Actual 8 Months Ending 05-31-15	Variance Favorable (Unfavorable)
REVENUES:				
Water Revenue	\$ 6,467,008	\$ 4,311,339	\$ 4,365,172	\$ 53,833
Sewer Revenue	5,852,977	3,901,985	3,926,111	24,126
Standby Revenue	1,872	1,248	1,674	426
Processing Fees	12,000	8,000	13,260	5,260
Lien Information Fees	9,000	6,000	11,800	5,800
Delinquent Fees	45,000	30,000	35,600	5,600
Contract Utility Billing Services	53,314	35,543	112,459	76,916
Contract HR & Payroll Services	11,463	7,642	7,642	-
Facility Connection Fees	-	-	-	-
Meter Fees	1,000	667	2,275	1,608
Line Connection Fees	-	-	900	900
Interest Income-2007 Bonds	-	-	523	523
Interest Income-Other	-	-	16,568	16,568
Rental Income	57,583	38,389	60,603	22,214
Technology Sharing Revenue	22,000	14,667	17,333	2,666
Misc. Revenues	12,000	8,000	55,269	47,269
Transfer from R & R Fund	452,000	170,406	170,406	-
Carryforward Prior Yr Fund Balance	553,899	-	-	-
Total Revenues	13,551,116	8,533,886	8,797,595	263,709

Coral Springs Improvement District
Water and Sewer Fund
Statement of Revenues, Expenses and Change in Net Assets

For the Period Ending May 31, 2015

	Adopted Budget FYE 2015	Prorated Budget Thru 05-31-15	Actual 8 Months Ending 05-31-15	Variance Favorable (Unfavorable)
<u>EXPENSES:</u>				
<u>Administrative</u>				
Salaries/Wages/Overtime	818,286	535,033	528,570	6,463
Contract Personnel	-	-	-	-
Special Pay	2,025	2,025	1,951	74
FICA Taxes	62,599	40,930	40,085	845
Pension Expense	81,827	53,502	51,510	1,992
Health Insurance	121,613	81,075	87,928	(6,853)
Workers Comp. Insurance	5,498	3,665	1,028	2,637
Unemployment Comp	3,000	-	-	-
Engineering Fees	24,000	16,000	11,715	4,285
Trustee Fees and Other Exp.	17,500	11,667	1,600	10,067
Attorney Fees	30,000	20,000	3,644	16,356
Special Council Services	35,000	-	-	-
Travel & Per Diem	6,000	-	-	-
Annual Audit	11,100	11,100	11,100	-
Actuarial Computation-OPEB	3,315	3,315	3,750	(435)
Management Fees	76,385	50,923	50,923	-
Telephone	7,500	5,000	5,597	(597)
Postage	58,000	38,667	19,991	18,676
Printing & Binding	32,200	21,467	12,046	9,421
Electric	12,320	8,213	8,071	142
Rentals and Leases	3,800	2,533	3,362	(829)
Insurance	13,578	9,052	7,797	1,255
Repair and Maintenance	17,600	11,733	5,081	6,652
Legal Advertising	3,000	2,000	3,421	(1,421)
Other Current Charges	19,500	11,663	11,663	-
Credit Card Merchant Fees	54,000	36,000	34,187	1,813
Technology Expense	60,000	40,000	20,486	19,514
Digital Record Management	20,000	-	-	-
Toilet Rebate	14,850	10,395	10,395	-
Office Supplies	8,400	5,600	6,774	(1,174)
Dues, Memberships, Etc	12,100	4,669	4,669	-
Promotional Expenses	6,705	9,187	9,187	-
Capital Outlay	-	-	5,000	(5,000)
Total Administrative	1,641,701	1,045,414	961,531	83,883

Coral Springs Improvement District
Water and Sewer Fund
Statement of Revenues, Expenses and Change in Net Assets

For the Period Ending May 31, 2015

	Adopted Budget FYE 2015	Prorated Budget Thru 05-31-15	Actual 8 Months Ending 05-31-15	Variance Favorable (Unfavorable)
<u>Plant Operations</u>				
Salaries and Wages	1,564,428	1,022,895	935,745	87,150
Special Pay	2,594	2,594	2,545	49
FICA Taxes	119,679	78,252	71,354	6,898
Pension Expense	154,306	100,892	92,466	8,426
Health Insurance	287,520	191,680	186,045	5,635
Worker's Comp. Insurance	54,598	36,399	29,072	7,327
Water Quality Testing	102,229	68,153	75,737	(7,584)
Telephone	7,740	5,160	4,748	412
Electric Expense	686,404	457,603	447,496	10,107
Rentals & Leases	6,400	4,267	2,828	1,439
Insurance	233,556	155,704	134,290	21,414
Repair & Maint-General	708,861	472,574	211,850	260,724
Repair & Maint-Filters for Nano Plant	53,635	35,757	4,259	31,498
Sludge Management-Sewer	234,589	156,393	80,568	75,825
Advertisement for Employment	6,000	-	-	-
Office Supplies	6,540	4,360	1,408	2,952
Operating Supplies-General	34,300	22,867	41,709	(18,842)
Operating Supplies-Chemicals	460,436	306,957	207,201	99,756
Operating Supplies-Uniforms	8,290	5,527	3,705	1,822
Operating Supplies-Motor Fuels	179,605	119,737	29,389	90,348
Dues, Licenses, Etc.-Other	26,950	11,510	11,510	-
Capital Outlay	554,195	8,555	8,555	-
Renewal & Replacement Expense	352,000	170,406	170,406	-
Total Plant Operations	5,844,855	3,438,242	2,752,886	685,356

Coral Springs Improvement District
Water and Sewer Fund
Statement of Revenues, Expenses and Change in Net Assets

For the Period Ending May 31, 2015

	Adopted Budget FYE 2015	Prorated Budget Thru 05-31-15	Actual 8 Months Ending 05-31-15	Variance Favorable (Unfavorable)
Field Operations				
Salaries/ Wages/Overtime	645,086	421,787	404,209	17,578
Temporary Help	-	-	-	-
Special Pay	1,731	1,731	1,678	53
FICA Taxes	49,351	32,268	30,627	(6,818)
Pension Expense	64,509	42,179	39,086	3,093
Health Insurance	142,212	94,808	92,767	2,041
Worker's Comp. Insurance	30,063	20,042	12,145	7,897
Naturescape Irrigation Serv	4,410	4,410	4,410	-
Telephone	12,000	8,000	6,302	1,698
Electric	112,305	74,870	67,992	6,878
Rent Expense	-	-	8,135	(8,135)
Rent Expense-SCADA	56,040	37,360	37,360	-
Insurance	41,490	27,660	19,737	7,923
Repair and Maintenance	198,666	132,444	128,347	4,097
Meters-Replacement Program	86,946	-	-	-
Meters-New Connections	-	-	-	-
Meters-Supplies	4,000	-	-	-
Office Supplies	1,200	800	1,497	(697)
Operating Supplies-General	20,500	13,667	50,640	(36,973)
Operating Supplies-Uniforms	5,810	3,873	2,432	1,441
Operating Supplies-Motor Fuels	25,975	17,317	9,576	7,741
Dues, Licenses, Etc	2,694	2,335	2,335	-
Capital Outlay	46,100	4,270	4,270	-
Renewal & Replacement	100,000	-	-	-
Total Field Operations	1,651,088	939,821	923,545	7,817
Total Operating Expenses	9,137,644	5,423,477	4,637,962	777,056
Reserves:				
Required Reserve for R & R	1,000,000	666,667	666,667	-
Total Operating Exp & Reserve	10,137,644	6,090,144	5,304,629	777,056
Available for Debt Service	3,413,472	2,443,742	3,492,966	1,040,765
Debt Service				
Principal				
2007 Series	1,125,000	750,000	750,000	-
Interest				
2007 Series	1,978,156	1,318,771	1,318,771	-
Total Debt Service	3,103,156	2,068,771	2,068,771	-
Excess Revenues (Expenses)	\$ 310,316	\$ 374,971	\$ 1,424,195	\$ 1,040,765
Net Assets Beginning				43,441,210
Net Assets Ending				\$ 44,865,405

Coral Springs Improvement District
Water and Sewer Fund
Statement of Revenues, Expenses and Change in Net Assets

For the Period Ending May 31, 2015

	Adopted Budget FYE 2015	Prorated Budget Thru 05-31-15	Actual 8 Months Ending 05-31-15	Variance Favorable (Unfavorable)
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Summary of Operations and Debt Service Coverage				
Revenues			<u>8,797,595</u>	
Operating Expenditures:				
Operating Expenditures-Admin			961,531	
Operating Expenditures-Plant			2,752,886	
Operating Expenditures-Field			<u>923,545</u>	
Total Operating Expenditures			4,637,962	
Required Reserve for R&R			<u>666,667</u>	
Total Operating Exp & Reserves			<u>5,304,629</u>	
Available for Debt Service			3,492,966	Debt Service Coverage 1.69
Less: Debt Service			<u>2,068,771</u>	
Excess Revenues (Exp)			<u>1,424,195</u>	

CORAL SPRINGS IMPROVEMENT DISTRICT ASSESSMENT COLLECTIONS FOR FYE 2015

May 31, 2015

Date	Assessments Collected (net of all Commissions & Fees)
10-31-2014	\$ -
11-30-2014	177,174
12-08-2014	1,100,589
12-12-2014	182,905
12-30-2014	74,869
01-15-2015	45,855
02-13-2015	49,629
03-13-2015	39,654
04-15-2015	80,461
05-15-2015	18,679
<hr/>	
Totals	\$ 1,769,815

Coral Springs Improvement District

Check Registers

May 2015

<u>Fund</u>	<u>Check Date</u>	<u>Check No.</u>	<u>Amount</u>
General Fund	05-01-2015 thru 05-31-2015	3460 - 3476	\$ 1,005,992.30
Total			\$ 1,005,992.30

Water and Sewer	05-01-2015 thru 05-31-2015	18593 - 18730	\$ 367,636.59
Total			\$ 367,636.59

CHECK DATE	VEND#	INVOICE DATE	NUMBER	EXPENSED TO YRMO FND DPT ACCT# SUB	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
5/05/15	00267			WA 102-CANAL BK RESTORE WA 98 #4-PERMIT DESIGN GF-STORMWATER REVIEW	GLOBALTECH		399,708.65	003460	
5/08/15	00239			RENEW BOAT REGIST. 06/15 RENEW BOAT REGIST. 06/15 RENEW BOAT REGIST. 06/15	BROWARD COUNTY TAX COLLECTOR		15.00	003461	
5/08/15	00267			WA 102-CANAL BK RESTORE	GLOBALTECH		481,160.62	003462	
5/08/15	00261			COMPUTER PDF ISSUES-K PRINTING ISSUE-K	IPOWER TECHNOLOGIES, INC.		125.00	003463	
5/14/15	00278			UNIT=014 VALVE ASY ACTUATOR ASY LABOR AA VALVE AIR COND. AA SWITCH ASY LABOR MOTOR/PUMP ASSY LABOR	AUTO NATION SHARED SERV.CENTER		798.62	003464	
5/14/15	00233			OIL/FILTER UNIT=007	CYPRESS MOBIL		41.95	003465	
5/14/15	00023			12000 SW 1ST ST PS 2 121 NW 93RD TER PS 1	FLORIDA POWER & LIGHT CO.		83.92	003466	
5/14/15	00033			DOOR LOCKS/RANDY'S OFFICE SUPPLIES	HOME DEPOT		67.19	003467	
5/14/15	00037			MANAGEMENT FEES 04/15	SEVERN TRENT ENVIRONMENTAL SERVICES		4,243.58	003468	
5/22/15	99999			VOID CHECK	*****INVALID VENDOR NUMBER*****		.00	003469	
5/22/15	00051			MUNICIPAL SAFE-CLASS-1EMP UNIFORMS 04/15 GASOLINE 04/15 NEXTEL 04/06/15 SAM'S-FIELD SUPPLIES 4/15 OFFICE SUPPLIES 04/15 AMEX-RX DISP BAGS 04/15 DUANE H.-MTG CANAL PROJ PAKMAIL-RTN HYDRO GAUGES TELEPHONE 05/15 POSTAGE 05/15 PRINTING & BINDING 05/15 RENT 05/15 TECHNOLOGY SHARING 05/15 OFFICE SUPPLIES 05/15 HEALTH INS-FIELD 05/15 GAP INSURANCE 05/15	CORAL SPRINGS IMPROVEMENT DIST WS		13,295.39	003470	
5/22/15	00197			TRASH RACK RAKES	LAKE HARDWARE & FARM SUPPLY		749.95	003471	

CSID -----CSID----- KWOOD

CHECK DATE	VEND#	INVOICE DATE	EXPENSED TO NUMBER YRMO FND DPT ACCT# SUB	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	#
5/28/15	99999			VOID CHECK	*****INVALID VENDOR NUMBER*****		.00	003472
5/28/15	00058			TAMPONS/LIGHT EXPERIMENT BOBBERS FOR CANAL TAMPONS/CANAL EXPERIMENT SEMINAR PARKING M.NEALON CUPCAKES/KIDS TOUR PARKINGSEMINAR D.MCINTOSH SEMINAR PRAKING T.MARTIN SEMINAR PARKING L.PEREZ SEMIANR PARKING T.MARTIN PARKING D. MCINTOSH PARKING M. NEALON WASP SPRAY RAIN GAUGE WP BATTERIES/KEY/TRUCK SEMINAR PARKING/A.JONES SEMINAR/LUNCH A.JONES SEMINAR/LUNCH J.STEPHENS PARKING J.STEPHENS SNACKS/KIDS TOUR BOTTLED WTR/KIDS TOUR SEMINAR/PARKING J.ZILMER TAMPONS/LIGHT EXPERIMENT BOBBERS FOR CANAL TAMPONS/CANAL EXPERIMENT SEMINAR PARKING M.NEALON CUPCAKES/KIDS TOUR PARKINGSEMINAR D.MCINTOSH SEMINAR PRAKING T.MARTIN SEMINAR PARKING L.PEREZ SEMIANR PARKING T.MARTIN PARKING D. MCINTOSH PARKING M. NEALON WASP SPRAY RAIN GAUGE WP BATTERIES/KEY/TRUCK SEMINAR PARKING/A.JONES SEMINAR/LUNCH A.JONES SEMINAR/LUNCH J.STEPHENS PARKING J.STEPHENS SNACKS/KIDS TOUR BOTTLED WTR/KIDS TOUR SEMINAR/PARKING J.ZILMER	PETTY CASH		.00	003473
5/28/15	00080			AMT DUE WS 05/26/2015	CORAL SPRINGS IMPROVEMENT DIST WS		34,380.43	003474
5/28/15	00106			QTRLY CANALS INV5050053	FLORIDA SPECTRUM ENV. SERVICES, INC		822.00	003475
5/28/15	00293			PS BANK RESTORATION	LCCI CONSTRUCTION		70,500.00	003476
TOTAL FOR BANK A							1,005,992.30	
TOTAL FOR REGISTER							1,005,992.30	

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CHECK DATE	VEND# DATE	INVOICE NUMBER	EXPENSED TO YRMO FND DPT ACCT# SUB	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	#
5/06/15	99999			VOID CHECK	*****INVALID VENDOR NUMBER*****		.00	018593
5/06/15	01130			BETTER PARTY-OPEN HOUSE BETTER PARTY-OPEN HOUSE HOME DEPOT-OPEN HOUSE REST. DEPOT-OPEN HOUSE GENERATOR CHARGES BATTERY-DUMP TRUCK WTP BOOKS DUES-DAVID M. DUES-JOE S. CLASS-JOE S. CLASS-DAVID M. SHIPPING-PIPE FITTINGS SHIPPING-ALLOY PIPE ALLOY 20" PIPE SEDA-RACHEL G. FIELD-T-SHIRTS FIRE HYDRANT MANUAL LOWE'S-OPEN HOUSE-SUPPLY RENT-A-CENTER-OPEN HOUSE FLEETIO POSTAGE REFUND OF SALES TAX FRANCO-POSTAGE REFILL NORTON-DAN D. ZTERS-OPEN HOUSE-RENTALS FLD-LUNCH-2 EMPLOYEES RX DIS BAGS	AMERICAN EXPRESS		4,703.05	018594
5/06/15	01360			WA#101-WELLS 4&7CONSTRUCT OVERPAYMENT-INV 22666 WA 94-WELL EVAL #6-03/15 FLOW METER ELEVATION WA 95-WTR MAIN-#6-03/15	GLOBALTECH		107,866.89	018595
5/06/15	99999			VOID CHECK	*****INVALID VENDOR NUMBER*****		.00	018596
5/06/15	00425			ADMIN-COOKIES 04/09 ADMIN-COOKIES 04/20 ADMIN-OPEN HOUSE 4/11 ADMIN-CLEANING SUPP ADMIN-COFFEE SUPP ADMIN-CLEANING SUPP ADMIN-COFFEE SUPP WATER-COFFEE SUPP WATER-CLEANING SUPP WW-COFFEE SUPP WW-CLEANING SUPP MAINT-COFFEE SUPP MAINT-CLEANING SUPP FIELD-COFFEE SUPP FIELD-CLEANING SUPP FIELD-GF-COFFEE SUPP				

CSID -----CSID---- KWOOD

CHECK DATE	VEND#	INVOICE DATE	NUMBER	EXPENSED TO YRMO FND DPT ACCT# SUB	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
					FIELD-GF CLEANING SUPP				
					FIELD-PT COFFEE SUPP				
					FIELD-PT CLEANING SUPP				
					FIELD-SS COFFEE SUPP				
					FIELD-SS CLEANING SUPP				
5/08/15	00694				FLD-WHT TOWELS (CSID ONLY) SAM'S CLUB/SYNCHRONY BANK		1,442.20	018597	
5/08/15	00017				TECH SUPP 03/26-04/25/15 ASSOCIATED SYSTEMS, INC.		1,185.00	018598	
5/08/15	01329				OVERNIGHT SERV - CSID WS				
					SENSUS-OFFSET PROCEEDS				
					METERS TO DFS	FEDEX	288.95	018599	
5/08/15	01231				IRA-05/05/15 PLAN 705880	VANTAGEPOINT TRANSFER AGENTS-705880	855.00	018600	
5/08/15	00044				FICA EXPENSE-2 EMPLOYEES	MUTUAL OF OMAHA	285.25	018601	
5/08/15	01419				OPEN HOUSE-SUPPLIES	OFFICE DEPOT CREDIT PLAN	36.85	018602	
5/08/15	01416				REIM TO \$7,000 04/30/15	POSTMASTER	531.10	018603	
5/08/15	01011				UTILITY STMTS 04/2015				
					ADD'L POSTAGE 04/2015	PRIDE ENTERPRISES	1,245.95	018604	
5/11/15	88888				COPIER LEASE #7232 05/15				
					COPIER READS #7232 05/15				
					COPIER LEASE #7835 05/15				
					COPIER READS #7835 05/15				
					COPIER LEASE #7535 05/15				
					COPIER READS #7535 05/15	XEROX CORPORATION	465.49	018605	
5/11/15	88888				400010508 FEDERAL NATL MO	FEDERAL NATL MORTGAGE ASSN	61.93	018606	
5/11/15	88888				600181106 ADLER REALTY	ADLER REALTY	61.93	018607	
5/11/15	88888				200417603 MC INTYRE BETTY	BETTY MC INTYRE	26.93	018608	
5/11/15	88888				300924910 GENESIS CAPITAL	GENESIS CAPITAL GROUP	98.88	018609	
5/11/15	88888				610266414 LARSON TODD	TODD LARSON	100.00	018610	
5/11/15	88888				510573808 SRP SUB LLC	SRP SUB LLC	100.00	018611	
5/11/15	88888				510573809 *ALMODOVAR ARLE	*ARLENE ALMODOVAR	61.93	018612	
5/11/15	88888				620202124 HARRIS JACOB	JACOB HARRIS	100.00	018613	
5/11/15	88888				520941418 AMENDOLA RICHA	RICHARD AMENDOLA	100.00	018614	
5/11/15	88888				520941509 AMENDOLA RICHA	RICHARD AMENDOLA	100.00	018615	
5/11/15	88888				520941607 AMENDOLA RICHA	RICHARD AMENDOLA	100.00	018616	
5/11/15	88888				520941706 AMENDOLA RICHA	RICHARD AMENDOLA	100.00	018617	

CSID -----CSID---- KWOOD

*** CHECK DATES 05/01/2015 - 05/31/2015 ***

CSID - WATER & SEWER FUND
BANK E CHECKING - W & S

CHECK DATE	VEND#	INVOICE DATE	NUMBER	EXPENSED TO YRMO	FND DPT ACCT#	SUB	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
5/11/15	88888						830104804 REALTY FIRE INV	REALTY FIRE INVESTMENT 37 LLC		23.86	018618
5/11/15	88888						930586710 *SLOANE ALAN	*ALAN SLOANE		23.86	018619
5/11/15	88888						530839811 *BUI VI	*VI BUI		100.00	018620
5/11/15	88888						640178907 US BANK NA TRST	US BANK NA TRSTEE		181.93	018621
5/11/15	88888						540241104 MC COLL DAVID	DAVID L MC COLL		61.93	018622
5/11/15	88888						540242706 HAHN LAWRENCE	LAWRENCE HAHN PA		238.95	018623
5/11/15	88888						040601509 *NISSINOFF DAVI	*DAVID NISSINOFF		97.39	018624
5/11/15	88888						140710708 BANK HOME REALT	BANK HOME REALTY		66.30	018625
5/11/15	88888						140712408 CRICK GRACE	GRACE CRICK		112.18	018626
5/11/15	88888						140731602 ZIEGLER DAVID M	DAVID M ZIEGLER		60.67	018627
5/11/15	88888						450169117 BEAULY LLC	BEAULY LLC		38.07	018628
5/11/15	88888						550236408 EDELENE JANICE	JANICE EDELENE		3.91	018629
5/11/15	88888						350237003 SCHWARTZ TAMMY	TAMMY SCHWARTZ (IRA)		120.00	018630
5/11/15	88888						650241807 *SHEFFLER ANDRE	*ANDREW SHEFFLER		15.92	018631
5/11/15	88888						150803302 POLAKOFF RICHA	DR RICHARD POLAKOFF		276.61	018632
5/11/15	88888						760064012 MONECK ROBERT	ROBERT MONECK		61.93	018633
5/11/15	88888						660279006 KEPPEL WILLIAM/	WILLIAM/PAT KEPPEL		100.00	018634
5/11/15	88888						660279007 *BUNN DINA	*DINA BUNN		37.02	018635
5/11/15	88888						060654413 PARRISH THEODOR	THEODORE/JACQUELINE PARRISH		85.83	018636
5/11/15	88888						060674105 FEINBERG WILLIA	WILLIAM FEINBERG		176.93	018637
5/11/15	88888						770072005 PRICE WILLIAM	WILLIAM PRICE		479.95	018638
5/11/15	88888						970667906 *D'ALESSANDRI M	*MERCEDES D'ALESSANDRI		5.99	018639
5/11/15	88888						470892707 RODRIGUEZ LILIA	LILIANA RODRIGUEZ		38.49	018640
5/11/15	88888						280330013 ESTATE OF SHEIL	ESTATE OF SHEILA WILLIAMS		10.66	018641
5/11/15	88888						888008001 EXTREME PRESSUR	EXTREME PRESSURE CLEANING		374.12	018642
5/11/15	88888						290370912 *WILLCOX MICHA	*MICHAEL WILLCOX		61.93	018643
5/11/15	88888						790772404 JAZBROW HOMES L	JAZBROW HOMES LLC		61.93	018644

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CHECK DATE	VEND#	INVOICE DATE	EXPENSED TO YRMO FND DPT ACCT# SUB	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
5/11/15	88888		790786003 *GRANAT PETER	*PETER GRANAT			61.93	018645
5/11/15	88888		890911610 *STERN DORIANE	*DORIANE STERN			60.81	018646
5/13/15	01346		LEAK/REPAIRS WWTP BLDG	ABC ROOFING CORP.			850.00	018647
5/13/15	01040		INTERNET CONNECTION 05/15	ADVANCED CABLE COMMUNICATIONS			181.97	018648
5/13/15	00118		ALIGNMENT HS PUMP 6 MECH TECH TIME SERVICE TECH TIME LASER EQUIPMENT WORKERS TRAVEL	ADVANCE MAINTENANCE ENGINEERING, INC			1,019.92	018649
5/13/15	01165		REIMB MILEAGE	ALEXANDER, JOANNE			16.10	018650
5/13/15	00005		AQUA CHLORINATED FUEL SURCHARGE COT-SOD HYPO FUEL SURCHARGE COT-SOD HYPO FUEL SURCHARGE AQUA CHLORINATED FUEL SURCHARGE	ALLIED UNIVERSAL CORP.			6,526.56	018651
5/13/15	01248		FINAL PAYMENT	A+ CONCRETE RESTORATION			1,250.00	018652
5/13/15	01330		ALKALINITY CHEM/POOL STABILIZING/POOL	CHAPPY'S POOL STORE			25.00	018653
5/13/15	01267		TRAILER HITCH UNIT 027 OIL/FILTER CHANGE UNIT004	CYPRESS MOBIL			202.00	018654
5/13/15	99999		VOID CHECK	*****INVALID VENDOR NUMBER*****			.00	018655
5/13/15	01452		SHIPPING OUT ALLEN BRADLEY SOFT START TECH TIME TROUBLESHOOT WELL #9 WATER/FLOW/MTR TRBLESHT HSP WELL #5 TROUBLESHOOT TECH TIME 4/14/15 TECH TIME 4/15/15 INSTALLED VFD PUMP 405 TECH TIME 3/18/15 TECH TIME 3/20/15 TECH TIME 3/28/15 TECH TIME 4/16/15 FLUORIDE TRANS.SENT OUT	DELTA CONTROLS			3,693.50	018656
5/13/15	01257		SULFURIC ACID AMMONIA REVERSE OSMOSIS					

CHECK DATE	VEND#	INVOICE DATE	EXPENSED TO YRMO FND DPT ACCT# SUB	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
5/13/15	01099			ORTHOPHOSPHATE	THE DUMONT COMPANY, INC.		10,798.25	018657
5/13/15	01102			4" BALL CH. VALVE LS #18	F.J. NUGENT & ASSOCIATES, INC.		1,748.00	018658
5/13/15	00018			DFS MODULES	FEDEX KINKO'S		86.20	018659
5/13/15	00020			CHECK VALVE SUMP PUMP WATER BREAK PARTS WATER BREAK PARTS 1" TUBING WATER BREAK PARTS PARTS FOR ANDRIZ PRESS	FERGUSON ENTERPRISES, INC.		2,153.34	018660
5/13/15	99999			FLUORIDE	FISHER SCIENTIFIC COMPANY LLC.		30.12	018661
5/13/15	00056			VOID CHECK	*****INVALID VENDOR NUMBER*****		.00	018662
5/13/15	00023			WELLS 1-11 INV#5040242 PLATE COUNT INV #5040243 FLUORIDE INV #5040244 CBOD & TSS INV#5040245 CBOD & TSS INV#5040246 TOTAL P & N INV #5040247 CBOD & TSS INV#5040248 CBOD & TSS INV#5040249 CBOD & TSS INV#5040399 CBOD & TSS INV#5040443 CBOD & TSS INV#5040467 CBOD & TSS INV#5040468 RO CONCENTRATE INV#5040469 MONTHLY BACT INV#5040595 MONTHLY BACT INV#5040607 CBOD & TSS INV #5040619	FLORIDA SPECTRUM ENV. SERVICES, INC		2,864.40	018663
5/13/15	00063			ADMIN ELECTRIC 04/15 PLT-WATER ELECTRIC 04/15 PLT-WASTE ELECTRIC 04/15 FIELD ELECTRIC 04/15	FLORIDA POWER & LIGHT CO.		67,858.17	018664
5/13/15	00377			LENS REPLACE/ROTOGUARD	GRAINGER, INC.		193.62	018665
5/13/15	01046			BACKPACK BLOWER/TOOLS	GREEN THUMB LAWN & GARDEN LLC		375.83	018666
5/13/15	00033			PVC/ROAD CROSSING	HD SUPPLY WATERWORKS, LTD		210.00	018667
				PAINT/NEW STORGAE RM PLANT SUPPLIES XL GLOVES RETURNED GRAB HOOKS SLIP HOOKS TAPE/SUPPLIES HOSE BIBB SMALL GRINDER TOOLS	HOME DEPOT		699.32	018668

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*** CHECK DATES 05/01/2015 - 05/31/2015 ***

CSID - WATER & SEWER FUND
BANK E CHECKING - W & S

CHECK DATE	VEND#	INVOICE DATE	NUMBER	EXPENSED YRMO	TO... FND DPT ACCT# SUB	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
5/13/15	01093					MAY MAINT.	JLS LANDSCAPE SERVICES, INC.		3,900.41	018669
5/13/15	01486					PLANT WATER GAS PLANT WASTE GAS PLANT MAINT GAS FIELD GAS	LANK OIL COMPANY		4,946.97	018670
5/13/15	01468					REPAIRED WALL MECH ROOM	LAZ & ASSOCIATES, LLC		1,475.00	018671
5/13/15	01500					REIMB.MILEAGE	MARTIN, TIM		31.76	018672
5/13/15	00533					HYDRO OIL/BACKHOE OIL FILTER SEAL OIL 1 GAL	POWERPLAN (NORTRAX)		162.73	018673
5/13/15	00045					TOW BAR UNIT 027 BATTERIES FOR GENERATORS HITCH PIN AND CLIP TERMINAL PROTECTION KIT	PEP BOYS		311.28	018674
5/13/15	00351					LEATHER GLOVES FREIGHT	RITZ SAFETY EQUIPMENT, LLC		34.61	018675
5/13/15	00072					MANAGEMENT FEE 04/15 POSTAGE 04/15 COPIES 04/15	SEVERN TRENT ENVIRONMENTAL SERVICES		6,414.62	018676
5/13/15	00409					ANNUAL MEMBERSHIP 2015	SOUTHEAST FLORIDA UTILITY COUNCIL		475.00	018677
5/13/15	00200					WORKSHOP-PERMIT MANUAL OPEN HOUSE-04/11/15 BID-HSP BLDG ROOF OPEN HOUSE-04/11/15 EAGLE TRACE-CANAL BANK BID-INSTALL CARPET TILE	SUN-SENTINEL (SOUTH FLORIDA)		815.90	018678
5/13/15	01042					AIR COMPRESSOR 4/3-4/30 COMPRESSOR HOSE ENVIRNOMENTAL FEE RENTAL PROTECTION	SUNBELT RENTALS		880.52	018679
5/13/15	01175					UNIFORMS-WATER UNIFORMS-WW UNIFORMS-MAINT UNIFORMS-FIELD UNIFORMS-GF	UNIFIRST CORPORATION		179.78	018680
5/13/15	00441					SORBENT PADS LENS CLEANING WIPES FREIGHT	USA BLUEBOOK		102.69	018681
5/13/15	01264					ADMIN PHONE 05/15				

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CHECK DATE	VEND#	INVOICE DATE	EXPENSED TO YRMO FND DPT ACCT# SUB	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
5/13/15	01264		FIELD PHONE 05/15	WINDSTREAM NUVOX, INC.		167.26	018682	
			ADMIN PHONE 05/15 WASTE PHONE 05/15 FIELD PHONE 05/15	WINDSTREAM NUVOX, INC.		179.38	018683	
5/13/15	01465		PARTS FOR DW PUMP 403/405	WORLD ELECTRIC SUPPLY, INC.		76.12	018684	
5/13/15	01318		WASHER,SEALING M6 WASHER SEALING M16 10HP KIT REPAIR 10HP KIT REPAIR COVER BEARING ZINC BRACKET GUIDE BAR SHIPPING	XYLEM WATER SOLUTIONS U.S.A., INC.		11,733.00	018685	
5/14/15	00583		WA#88WWTP INFLUENT SCREEN	FLORIDA DEPT. OF ENVIRONMENTAL		500.00	018686	
5/20/15	01520		DEPOSIT CARPET-ADMIN	AFFORDABLE FLOOR COVERINGS		5,000.00	018687	
5/20/15	00822		AFLAC P/R DEDUCT 06/2015	AFLAC		2,986.88	018688	
5/20/15	01373		PAYABLE DENTAL 06/15 ADMIN DENTAL 06/15 WATER DENTAL 06/15 WW DENTAL 06/15 MAINT DENTAL 06/15 FIELD DENTAL 06/15	AMERITAS LIFE INSURANCE CORP-DENTAL		4,446.68	018689	
5/20/15	01374		PAYABLE VISION 06/15 ADMIN VISION 06/15 WATER VISION 06/15 WASTE VISION 06/15 MAINT VISION 06/15 FIELD VISION 06/15	AMERITAS LIFE INSURANCE CORP-VISION		920.64	018690	
5/20/15	01516		RESURFACING MARBLE-ADMIN	GREAT FINISHES INC.		685.40	018691	
5/20/15	00514		SLUDGE MGMT SEWER 04/15	H & H LIQUID SLUDGE DISPOSAL, INC.		6,624.00	018692	
5/20/15	01329		IRA-05/19/15 PLAN 705880	VANTAGEPOINT TRANSFER AGENTS-705880		855.00	018693	
5/20/15	01231		PAYABLE LIFE INS 06/15 STD P/R DEDUCT 06/15 ADMIN LIFE INS 06/15 WATER LIFE INS 06/15 WASTE LIFE INS 06/15 MAINT LIFE INS 06/15 FIELD LIFE INS 06/15	MUTUAL OF OMAHA		5,615.27	018694	
5/20/15	00155		ADMIN NEXTEL 05/15 PLANT-WATER NEXTEL 05/15 PLANT-WASTE NEXTEL 05/15 PLANT-MAINT NEXTEL 05/15					

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				FIELD NEXTEL 05/15					
				NEXTEL 05/15 DUE SUNSHINE					
5/20/15	00697			NEXTEL 05/15 DUE CSID GF	NEXTEL COMMUNICATIONS		1,243.13	018695	
5/20/15	01175			HEP A VAC - CSID FIELD	U.S. HEALTHWORKS		173.00	018696	
5/20/15	01264				UNIFIRST CORPORATION		356.70	018697	
				ADMIN PHONE 05/15					
5/20/15	01264			FIELD PHONE 05/15	WINDSTREAM NUVOX, INC.		493.18	018698	
5/22/15	00005			FRONT GATE PHONE 05/15	WINDSTREAM NUVOX, INC.		61.64	018699	
				COT SOD HYPO					
				FUEL SURCHARGE					
				COT SOD HYPO					
5/22/15	01256			FUEL SURCHARGE	ALLIED UNIVERSAL CORP.		3,347.72	018700	
				SOD/PALLET					
5/22/15	01327			SOD	CORAL SPRINGS NURSERY, INC.		401.25	018701	
				RENTAL FEE MAY 2015					
5/22/15	01452			RENTAL FEE LS	DATA FLOW SYSTEMS, INC		4,670.00	018702	
				PROGRAMMED 403,404,405					
				TECH TIME					
				TECH TIME					
				SHIPPING/LS DIGESTER					
5/22/15	01257			SENSOR/WELL 9	DELTA CONTROLS		523.50	018703	
				SODIUM HYDRO SOULTION	THE DUMONT COMPANY, INC.		1,485.00	018704	
5/22/15	00018								
				WATER BREAK PARTS					
5/22/15	00056			PARTS/DW PUMP 403	FERGUSON ENTERPRISES, INC.		1,157.41	018705	
				CBOD & TSS INV#5040636					
				CBOD & TSS INV#5040637					
				MONITORING WELLS 5040712					
				CBOD & TSS INV#5040713					
				RO CONCENTRATE 5040714					
				CBOD & TSS INV#5040715					
				DISINFECTION TEST 5040716					
				ANNUAL WATER ANALYSIS					
				CBOD & TSS INV#5040768					
				CBOD & TSS 5040812					
5/22/15	00138			CBOD & TSS 5040813	FLORIDA SPECTRUM ENV. SERVICES, INC		4,044.00	018706	
				REPAIRS/HEDGE TRIMMER					
				REPAIRS TO BLOWER					
5/22/15	00996			REPAIRS/PRESSURE WASHER	GENERAL RENTAL CENTER		60.00	018707	
				SODA ASH	HARCROS CHEMICALS		894.25	018708	
5/22/15	01515								
				ASPHALT APRIL	HARDRIVES ASPHALT COMPANY		547.20	018709	
5/22/15	01046								
				FIELD SUPPLIES	HD SUPPLY WATERWORKS, LTD		574.58	018710	

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5/22/15	00033			DOOR STOP KNOBS WW SUPPLIES PARTS/NO SMOKING AREAS HSP DOOR LOCKS BATTERY/HI-LIFT RETURN BATTERY CORE	HOME DEPOT		390.34	018711
5/22/15	01345			PVC/SAND STRAINERS	LEHMAN PIPE & PLUMBING SUPPLY, INC.		290.30	018712
5/22/15	01051			BULB EMERGENCY LIGHT	LIGHT BULBS UNLIMITED		29.98	018713
5/22/15	00142			PUMP PACKING SHIPPING SPARE/PARTS C/D RAS PUMP PARTS/ C/D RAS PUMP SHIPPING	MILLER BEARINGS, INC.		480.66	018714
5/22/15	00045			BATTERY/UNIT 045	PEP BOYS		85.00	018715
5/22/15	00053			PAINT FOR EVAVES WWTP PAINT FOR WELLS RETURN PAINT	SHERWIN-WILLIAMS		774.44	018716
5/22/15	00782			APRIL BILLING POSITIVE RESPONSES	SUNSHINE STATE ONE CALL OF FLA.		140.57	018717
5/22/15	01175			UNIFORMS-WATER UNIFORMS-WW UNIFORMS-MAINT UNIFORMS-FIELD UNIFORMS-GF	UNIFIRST CORPORATION		178.35	018718
5/22/15	00441			PROBES CHEMICALS SHIPPING AMMONIA WWTP SUPPLIES FREIGHT LOCKS/BOOK FREIGHT	USA BLUEBOOK		1,662.15	018719
5/22/15	01450			CARTRIDGE FILTERS-360 SHIPPING	WACO FILTERS CORPORATION		3,268.84	018720
5/22/15	00066			DISTILLED WATER	ZEPHYRHILLS		30.92	018721
5/28/15	01089			PLANT PHONE WATER 05/15	AT & T		106.82	018722
5/28/15	00122			ADDL DENTAL ADMIN 06/15	COMPBENEFITS COMPANY		30.04	018723
5/28/15	01311			BAL.DUE. PICNIC 06/06/15	DD BAR B QUE CATERING		2,835.12	018724
5/28/15	01423			PAYABLE HEALTH INS 06/15				

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CHECK DATE	VEND#	INVOICE DATE	NUMBER	EXPENSED TO YRMO	FND DPT ACCT#	SUB	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
							ADMIN HEALTH INS 06/15				
							WATER HEALTH INS 06/15				
							WASTE HEALTH INS 06/15				
							MAINT HEALTH INS 06/15				
5/28/15	00056						FIELD HEALTH INS 06/15	FLORIDA BLUE		51,216.71	018725
5/28/15	01131						TESTING PUMP BLASTER	FLORIDA SPECTRUM ENV. SERVICES, INC		248.40	018726
5/28/15	01150						POST MTR05/19/15-8/18/15				
							POST MTR05/20/15-8/19/15	FRANCOTYP-POSTALIA, INC.		179.85	018727
5/28/15	01355						OFFICE SUPPLIES-ADMIN				
							BLK CORRECT RIBBON-JAN				
							BLK COVERS-UB				
							INK/GLOSSY PAPER-WTP	OFFICE DEPOT		125.91	018728
5/28/15	00697						DR-MAY-2015				
							SERVICES 04/26-05/25/2015	OFFICESTREAM, INC.		2,130.00	018729
							HEP A VAC - CSID FIELD	U.S. HEALTHWORKS		140.00	018730
									TOTAL FOR BANK E	367,636.59	
									TOTAL FOR REGISTER	367,636.59	

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